

Fill in this information to identify the case:

Debtor Name Mendel Paneth

United State Bankruptcy Court for the  
Eastern District of New York

Case No: 22-41414-NHL

Check if this is ☐  
an amended filing

## Monthly Operating Report for LLC Owned by Chapter 13 Debtor

Month: April 2023

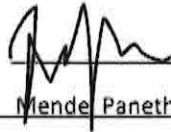
Date report filed: 6/29/2023

Line of business: Personal Services

NAISC Code: \_\_\_\_\_

In accordance with title 28, section 1746 of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Original signature of responsible party



Printed Name of responsible party

Mendel Paneth

### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<u>If you answer No to any of the questions in lines 1-9 attach an explanation and label it Exhibit A</u>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into account ending in <u>0076</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you timely paid all of your insurance premiums?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>If you answer No to any of the questions in lines 1-9 attach an explanation and label it Exhibit B</u>			
9. Do you have any bank accounts open other than the account ending in <u>0076</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

- |   |                          |                                     |                                     |
|---|--------------------------|-------------------------------------|-------------------------------------|
| 11. Have you sold or transferred any assets or provided services to anyone related to Debtor?   | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. Did you have any unusual or significant unanticipated expenses?                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14. Have you borrowed money from anyone or made any payments on your behalf                     | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. Have you paid any bills you owed before you filed bankruptcy?                               | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 17. Have you allowed any checks to clear the bank that were issued before you filed Bankruptcy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

## **2. Summary of Cash Activity for All Accounts**

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18. Total opening balance of all accounts \$28,039.34

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report balance the total cash as of the date of the filing of this case.

19. Total cash receipts \$ 18,879.87

20. Total cash disbursements \$ 47,530.46

21. Net Cash Flow

Subtract line 19 from line 20 and report the result here +\$ 28,650.59  
 This amount may be different from what you may have calculated as net profit.

22. Cash on hand at end of the month

Add line 21 + Line 18. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report. =\$ - 611.25

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## **3. Unpaid Bills**

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Attach a list of all debts (including taxes) which you have incurred since the day you filed bankruptcy but have not paid. Label it Exhibit C. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit C here.

23. Total Payables \$ 0  
 (Exhibit C)

Paneth/Mendel

Chapter 13 Case No: 22-41414

Income Sources

Source	Date	Amount
Marketing and Graphic	11-Apr	\$ 5,000
	17-Apr	\$ 4,000
	17-Apr	\$ 2,000
<b>Subtotal</b>		<b>\$ 11,000</b>
Writing and Graphic		
<b>Subtotal</b>		
Trip	17-Apr	\$ 1,500
	17-Apr	\$ 2,000
<b>Subtotal</b>		<b>\$ 3,500</b>
Cantor/Signing	17-Apr	\$ 1,500
<b>Subtotal</b>		<b>\$ 1,500</b>
<b>Total Income</b>		<b>\$16,000</b>



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STATEMENT OF ACCOUNT



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MENDEL PANETH LLC  
85 BOLIVAR STREET  
STATEN ISLAND NY 10314

Page: 1 of 11  
Statement Period: Apr 01 2023-Apr 30 2023  
Cust Ref #: E-\*\*\*  
Primary Account #: 0076

**TD Business Convenience Plus**

MENDEL PANETH LLC

Account # 0076

**ACCOUNT SUMMARY**

Beginning Balance	28,039.34	Average Collected Balance	5,563.10
Deposits	7,000.00	Interest Earned This Period	0.00
Electronic Deposits	879.87	Interest Paid Year-to-Date	0.00
Other Credits	11,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	47,285.46		
Other Withdrawals	220.00		
Service Charges	25.00		
Ending Balance	-611.25		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	SBB MDEPOSIT	1,000.00
04/03	SBB MDEPOSIT	1,000.00
04/17	SBB MDEPOSIT	2,000.00
04/17	SBB MDEPOSIT	1,500.00
04/17	SBB MDEPOSIT	1,500.00
Subtotal:		7,000.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/07	DEBIT CARD CREDIT, AUT 040723 VISA DDA REF WWW PREMIEREABANO IT ABANO TERME I TA 4085404032285573	848.87
04/14	DEBIT CARD CREDIT, AUT 041323 VISA DDA REF WISE 188 89083833 * NY 4085404032285573	31.00
Subtotal:		879.87

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

# How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-611.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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MENDEL PANETH LLC

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 Statement Period: Apr 01 2023-Apr 30 2023  
 Cust Ref #: E-\*\*\*  
 Primary Account #: 0076

**Other Credits**

04/11	WIRE TRANSFER INCOMING, ENERGY PLUS NY INC	5,000.00
04/17	WIRE TRANSFER INCOMING, WALTON REALTY NY LLC	4,000.00
04/17	WIRE TRANSFER INCOMING, YOCHANAN LAUBER OR SARA LAUBER	2,000.00
	Subtotal:	11,000.00

**Electronic Payments**

04/03	PHONE TRANSFER, To CHECKING 4424134255	18,000.00
04/03	DEBIT CARD PAYMENT, AUT 040123 VISA DDA PUR GOOGLE GSUITE HUNDRED CC GOOGLE COM * CA 4085404032285573	522.60
04/03	DEBIT POS, AUT 040223 DDA PURCHASE BEST BUY 469 STATEN ISLAND * NY 4085404032285573	384.80
04/03	DEBIT CARD PURCHASE, AUT 040223 VISA DDA PUR PAYPAL MAZAL53 VISA DIRECT * CA 4085404032285573	103.20
04/03	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR PAYPAL MAZAL53 VISA DIRECT * CA 4085404032285573	103.20
04/03	DEBIT CARD PURCHASE, AUT 033023 VISA DDA PUR AMZN MKTP US HS3ZA0NV0 AMZN COM BILL * WA 4085404032285573	80.03
04/03	DEBIT CARD PURCHASE, AUT 040223 VISA DDA PUR AMZN MKTP US HY5XC09A1 AMZN COM BILL * WA 4085404032285573	58.76
04/03	DEBIT CARD PURCHASE, AUT 033123 VISA DDA PUR AMZN MKTP US HY3UT09J1 AMZN COM BILL * WA 4085404032285573	40.27
04/03	DEBIT CARD PAYMENT, AUT 033123 VISA DDA PUR GOOGLE GOOGLE STORAGE 855 836 3987 * CA 4085404032285573	10.88
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR AMZN MKTP US HY1CX2292 AMZN COM BILL * WA 4085404032285573	528.22
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR LYFT RIDE MON 9AM LYFT COM * CA 4085404032285573	121.51
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR LYFT RIDE MON 7AM LYFT COM * CA 4085404032285573	60.45
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR AMZN MKTP US HY6UF2KX2 AMZN COM BILL * WA 4085404032285573	25.03

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MENDEL PANETH LLC

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 Primary Account #: J076

**Electronic Payments (continued)**

04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR AMZN MKTP US HS15B8FV1 AMZN COM BILL * WA 4085404032285573	14.70
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR LYFT RIDE MON 12PM LYFT COM * CA 4085404032285573	13.11
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR LYFT RIDE MON 12PM LYFT COM * CA 4085404032285573	11.10
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR TICKET EXPERT 718 384 5052 * NY 4085404032285573	10.00
04/04	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR LYFT RIDE MON 1PM LYFT COM * CA 4085404032285573	9.77
04/05	DEBIT CARD PAYMENT, AUT 040423 VISA DDA PUR STK SHUTTERSTOCK 866 6633954 * NY 4085404032285573	59.00
04/05	DEBIT CARD PURCHASE, AUT 040323 VISA DDA PUR AMZN MKTP US HS68E0XD0 AMZN COM BILL * WA 4085404032285573	23.94
04/06	DEBIT CARD PURCHASE, AUT 040523 VISA DDA PUR WISE 188 89083833 * NY 4085404032285573	31.00
04/06	DEBIT CARD PURCHASE, AUT 040423 VISA DDA PUR LYFT RIDE TUE 12PM LYFT COM * CA 4085404032285573	8.64
04/06	DEBIT CARD PURCHASE, AUT 040523 VISA DDA PUR LYFT CANCEL FEE LYFT COM * CA 4085404032285573	3.36
04/07	DEBIT CARD PURCHASE, AUT 040623 VISA DDA PUR LYFT RIDE WED 1PM LYFT COM * CA 4085404032285573	47.42
04/07	DEBIT CARD PURCHASE, AUT 040523 VISA DDA PUR LYFT RIDE WED 4PM LYFT COM * CA 4085404032285573	16.49
04/10	DEBIT CARD PURCHASE, AUT 040923 VISA DDA PUR IC INSTACART HTTPSINSTACAR * CA 4085404032285573	90.78
04/10	DEBIT CARD PAYMENT, AUT 040823 VISA DDA PUR METRO BY T MOBILE AUTO 888 863 8768 * WA 4085404032285573	80.00
04/10	DEBIT CARD PAYMENT, AUT 040923 VISA DDA PUR ADOBE CREATIVE CLOUD 408 536 6000 * CA 4085404032285573	59.87



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MENDEL PANETH LLC

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**Electronic Payments (continued)**

04/10	DEBIT CARD PURCHASE, AUT 040923 VISA DDA PUR IC INSTACART HTTPSINSTACAR * CA 4085404032285573	2.00
04/11	DEBIT CARD PURCHASE, AUT 040923 VISA DDA PUR LYFT RIDE SUN 1PM LYFT COM * CA 4085404032285573	11.44
04/12	DEBIT CARD PURCHASE, AUT 041023 VISA DDA PUR LYFT RIDE MON 11AM LYFT COM * CA 4085404032285573	19.25
04/12	DEBIT CARD PURCHASE, AUT 041123 VISA DDA PUR AMZN MKTP US HJ05H4EJ1 AMZN COM BILL * WA 4085404032285573	10.88
04/12	DEBIT CARD PURCHASE, AUT 041123 VISA DDA PUR LYFT RIDE TUE 8AM LYFT COM * CA 4085404032285573	8.49
04/13	INTL DEBIT CARD PUR, AUT 041223 INTL DDA PUR ROBERTO NALDI COLLECTION ROMA I TA 4085404032285573	2,672.11
04/13	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR EXPEDIA 72533146438680 EXPEDIA COM * WA 4085404032285573	764.51
04/13	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR EXPEDIA 72532888353891 EXPEDIA COM * WA 4085404032285573	101.32
04/13	INTL TXN FEE, INTL TXN FEE	80.16
04/13	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR AMZN MKTP US HJ5986EI2 AMZN COM BILL * WA 4085404032285573	39.18
04/13	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR LYFT RIDE TUE 4PM LYFT COM * CA 4085404032285573	22.95
04/13	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR AMZN MKTP US HJ55R4052 AMZN COM BILL * WA 4085404032285573	17.41
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR AIRBNB HMRW2HA5ED AIRBNB COM * CA 4085404032285573	5,384.76
04/14	INTL DEBIT CARD PUR, AUT 041323 INTL DDA PUR VRBO FEE 512 759 0902 I RL 4085404032285573	577.61
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR AMZN MKTP US HJ9HX01R2 AMZN COM BILL * WA 4085404032285573	216.15
04/14	DEBIT CARD PAYMENT, AUT 041323 VISA DDA PUR TOPKLUXE 866 4689788 * FL 4085404032285573	198.78



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## STATEMENT OF ACCOUNT

MENDEL PANETH LLC

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 Cust Ref #: \*\*\*  
 Primary Account #: 30076

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/14	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR AMZN MKTP US HJ8773MB1 AMZN COM BILL * WA 4085404032285573	193.73
04/14	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR AMZN MKTP US HJ8JV8MU1 AMZN COM BILL * WA 4085404032285573	160.20
04/14	DEBIT POS, AUT 041423 DDA PURCHASE PRIMARK STATEN ISLAND STATEN ISLAND * NY 4085404032285573	141.54
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR AMZN MKTP US HJ0R575H1 AMZN COM BILL * WA 4085404032285573	39.90
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR LYFT RIDE THU 10PM LYFT COM * CA 4085404032285573	18.57
04/14	INTL TXN FEE, INTL TXN FEE	17.33
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR AMZN MKTP US HJ5782X52 AMZN COM BILL * WA 4085404032285573	13.05
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR LYFT RIDE THU 10PM LYFT COM * CA 4085404032285573	12.77
04/14	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR LYFT RIDE THU 9PM LYFT COM * CA 4085404032285573	12.69
04/17	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR LUFTHANSA 220400541674 NEW YORK * NY 4085404032285573	1,100.00
04/17	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR SWISS AIR 724794857849 187 73597947 * NY 4085404032285573	827.80
04/17	INTL ATM DEBIT, AUT 041723 INTL DDA W/D CR PARMA E PIACENZA ATM I TA 4085404032285573	721.48
04/17	DEBIT CARD PURCHASE, AUT 041423 VISA DDA PUR PAYPAL JACKBRANDAOCOMIC 402 935 7733 * CA 4085404032285573	620.00
04/17	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR CSA GGA DAM TRIPINSURA 888 501 3025 * CA 4085404032285573	325.54
04/17	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR LE CREUSET CASTEL ROMA CASTEL ROMANO I TA 4085404032285573	320.24
04/17	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR AMZN MKTP US HJ5CE4DE1 AMZN COM BILL * WA 4085404032285573	273.11

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## STATEMENT OF ACCOUNT

MENDEL PANETH LLC

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 Cust Ref #: \*\*\*  
 Primary Account #: 0076

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/17	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR LUFTHANSA 220400541571 NEW YORK * NY 4085404032285573	230.00
04/17	DEBIT CARD PURCHASE, AUT 041423 VISA DDA PUR AMZN MKTP US HJ78Q4BX2 AMZN COM BILL * WA 4085404032285573	115.29
04/17	DEBIT CARD PURCHASE, AUT 041223 VISA DDA PUR SWISS AIR 724830493698 187 73597947 * NY 4085404032285573	105.00
04/17	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR SUMUP SERVIZIO TAXI RO ROMA I TA 4085404032285573	94.16
04/17	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR CENTRO TIM AEROPORTO DI FIUMICINO I TA 4085404032285573	77.55
04/17	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR CSA GGA DAM TRIPINSURA 888 501 3025 * CA 4085404032285573	59.00
04/17	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR UBER TRIP HELP UBER COM N LD 4085404032285573	57.58
04/17	DEBIT CARD PAYMENT, AUT 041523 VISA DDA PUR ADOBE STOCK 408 536 6000 * CA 4085404032285573	49.99
04/17	DEBIT CARD PAYMENT, AUT 041423 VISA DDA PUR ADOBE STOCK 408 536 6000 * CA 4085404032285573	47.52
04/17	INTL ATM FEE, INTL ATM FEE	21.64
04/17	DEBIT CARD PURCHASE, AUT 041423 VISA DDA PUR LYFT RIDE FRI 2PM LYFT COM * CA 4085404032285573	19.01
04/17	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR PRET A MANGER B ZH ZURICH C HE 4085404032285573	13.60
04/17	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR AMZN MKTP US HJ0HX8891 AMZN COM BILL * WA 4085404032285573	13.05
04/17	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR P1 CBM8554604451 8554604451 * NM 4085404032285573	12.49
04/17	DEBIT CARD PURCHASE, AUT 041323 VISA DDA PUR LYFT RIDE THU 11PM LYFT COM * CA 4085404032285573	12.30
04/17	INTL TXN FEE, INTL TXN FEE	9.61

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Bank**

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MENDEL PANETH LLC

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**Electronic Payments (continued)**

04/17	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR NEWARK AP CART RENTAL NEWARK * NJ 4085404032285573	6.00
04/17	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR NEWARK AP CART RENTAL NEWARK * NJ 4085404032285573	6.00
04/17	NONTD ATM FEE, NONTD ATM FEE	3.00
04/17	INTL TXN FEE, INTL TXN FEE	2.82
04/17	INTL TXN FEE, INTL TXN FEE	2.33
04/17	INTL TXN FEE, INTL TXN FEE	1.73
04/17	INTL TXN FEE, INTL TXN FEE	0.41
04/18	DEBIT CARD PURCHASE, AUT 041423 VISA DDA PUR AMZN MKTP US HJ63L6SB1 AMZN COM BILL * WA 4085404032285573	156.69
04/18	DEBIT CARD PURCHASE, AUT 041723 VISA DDA PUR LYFT RIDE MON 10AM LYFT COM * CA 4085404032285573	18.93
04/18	INTL DEBIT CARD PUR, AUT 041723 INTL DDA PUR PORTA MARINA POMPEI I TA 4085404032285573	11.08
04/18	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR MAGLIONE SRL TEANO OVEST TEANO I TA 4085404032285573	3.20
04/18	INTL DEBIT CARD PUR, AUT 041723 INTL DDA PUR CARREFOUR AEROPORTO NAPO NAPOLI I TA 4085404032285573	1.94
04/18	INTL DEBIT CARD PUR, AUT 041723 INTL DDA PUR CARREFOUR AEROPORTO NAPO NAPOLI I TA 4085404032285573	1.66
04/18	INTL TXN FEE, INTL TXN FEE	0.33
04/18	INTL TXN FEE, INTL TXN FEE	0.10
04/18	INTL TXN FEE, INTL TXN FEE	0.06
04/18	INTL TXN FEE, INTL TXN FEE	0.05
04/19	INTL DEBIT CARD PUR, AUT 041823 INTL DDA PUR HOTEL COCUMELLA SANT AGNELLO I TA 4085404032285573	2,200.40
04/19	DEBIT CARD PURCHASE, AUT 041923 VISA DDA PUR PAYPAL HAZZERO VISA DIRECT * CA 4085404032285573	240.84
04/19	INTL DEBIT CARD PUR, AUT 041823 INTL DDA PUR CAPRI MANIA ANACAPRI I TA 4085404032285573	123.22
04/19	INTL DEBIT CARD PUR, AUT 041823 INTL DDA PUR SEGGIOVIA MONTE SOLARO ANACAPRI I TA 4085404032285573	77.01

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**Electronic Payments (continued)**

04/19	INTL TXN FEE, INTL TXN FEE	66.01
04/19	INTL DEBIT CARD PUR, AUT 041623 INTL DDA PUR SWISS RETAIL INMOTION ZUERICH C HE 4085404032285573	4.51
04/19	INTL TXN FEE, INTL TXN FEE	3.70
04/19	INTL TXN FEE, INTL TXN FEE	2.31
04/19	INTL TXN FEE, INTL TXN FEE	0.14
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR FLOUR FARINA E CUCINA ROMA I TA 4085404032285573	1,200.43
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR SUMUP SEGWAY FIRENZE S FIRENZE I TA 4085404032285573	543.76
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR GELATERIA ROMA I TA 4085404032285573	41.19
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR 6645 GEDDA 07 ROMA I TA 4085404032285573	38.45
04/20	INTL TXN FEE, INTL TXN FEE	36.01
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR 6645 TOKIO 40 ROMA I TA 4085404032285573	16.48
04/20	INTL TXN FEE, INTL TXN FEE	16.31
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR SUMUP GOFFREDO CRIST ROMA I TA 4085404032285573	9.89
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR 6645 TOKIO 40 ROMA I TA 4085404032285573	7.14
04/20	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR ADS SAN NICOLA EST SAN NICOLA LA I TA 4085404032285573	4.70
04/20	INTL TXN FEE, INTL TXN FEE	1.24
04/20	INTL TXN FEE, INTL TXN FEE	1.15
04/20	INTL TXN FEE, INTL TXN FEE	0.49
04/20	INTL TXN FEE, INTL TXN FEE	0.30
04/20	INTL TXN FEE, INTL TXN FEE	0.21
04/20	INTL TXN FEE, INTL TXN FEE	0.14
04/21	INTL DEBIT CARD PUR, AUT 042023 INTL DDA PUR ROBERTO NALDI COLLECTION ROMA I TA 4085404032285573	3,301.02

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**Electronic Payments (continued)**

04/21	DEBIT CARD PURCHASE, AUT 042023 VISA DDA PUR PAYPAL CHABADPIAZZ 402 935 7733 * CA 4085404032285573	915.35
04/21	INTL DEBIT CARD PUR, AUT 041823 INTL DDA PUR PAYPAL ITALY TOURS 35314369001 I TA 4085404032285573	676.03
04/21	INTL DEBIT CARD PUR, AUT 041923 INTL DDA PUR SAMUEL ROMA I TA 4085404032285573	601.98
04/21	DEBIT CARD PURCHASE, AUT 042123 VISA DDA PUR PAYPAL JB280652 VISA DIRECT * CA 4085404032285573	204.80
04/21	INTL DEBIT CARD PUR, AUT 042023 INTL DDA PUR COMUNITA EBRAICA MUSEO ROMA I TA 4085404032285573	121.94
04/21	INTL TXN FEE, INTL TXN FEE	99.03
04/21	DEBIT CARD PURCHASE, AUT 041523 VISA DDA PUR LYFT RIDE SAT 8PM LYFT COM * CA 4085404032285573	63.77
04/21	INTL TXN FEE, INTL TXN FEE	20.28
04/21	INTL TXN FEE, INTL TXN FEE	18.06
04/21	DEBIT CARD PAYMENT, AUT 042023 VISA DDA PUR SPOTIFY 877 778 1161 * NY 4085404032285573	9.99
04/21	INTL TXN FEE, INTL TXN FEE	3.66
04/24	DEBIT CARD PURCHASE, AUT 042123 VISA DDA PUR AMAZON PRIME HV6369262 AMZN COM BILL * WA 4085404032285573	16.32
	Subtotal:	47,285.46

**Other Withdrawals**

04/11	WIRE TRANSFER FEE	15.00
04/17	WIRE TRANSFER FEE	15.00
04/17	WIRE TRANSFER FEE	15.00
04/24	OVERDRAFT PD	140.00
04/25	OVERDRAFT PD	35.00
	Subtotal:	220.00

**Service Charges**

04/28	MAINTENANCE FEE	25.00
	Subtotal:	25.00

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03/31	28,039.34	04/14	4,649.30
04/03	10,735.60	04/17	10,471.05
04/04	9,941.71	04/18	10,277.01
04/05	9,858.77	04/19	7,558.87
04/06	9,815.77	04/20	5,640.98
04/07	10,600.73	04/21	-394.93
04/10	10,368.08	04/24	-551.25
04/11	15,341.64	04/25	-586.25
04/12	15,303.02	04/28	-611.25
04/13	11,605.38		